

1049 '90001703.RD 62331€'002601634  
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EXHIBIT A

C:\Documents and Settings\weider\Local Settings\Temporary Internet Files\Content.Outlook\AJZK4SNT\GM NORTH AMERICA\_061109 (2)

Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of	Lading	Purchase Order #	Status	Due Date /
1101	'90001700: RD 62331f	'0000147009125	5/5/2009	307866	47.30	\$47.30		14699	GM46053	Ready To Pay	STAYED
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1103	'90001700: RD 62331f	'0000147009125	5/5/2009	307868	47.30	\$47.30		14700	GM46053	Ready To Pay	STAYED
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1105	'90001700: RD 62331f	'0000147009125	5/5/2009	307880	1,067.75	\$996.41		14691	GM46053	Ready To Pay	STAYED
1106	'90001700: RD 62331f	'0000147009125	5/5/2009	307879	47.30	\$47.30		14696	GM46053	Ready To Pay	STAYED
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1113	'90001700: RD 62331f	'0000147009125	5/5/2009	307900	42.71	\$39.86		14681	GM46053	Ready To Pay	STAYED
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1143	'90001700: RD 62331f	'0000147009125	5/5/2009	307966	42.71	\$39.86		14729	N46055	Ready To Pay	7/2/2009
1144	'90001700: RD 62331f	'0000147009125	5/5/2009	307967	42.71	\$39.86		14723	N46055	Ready To Pay	7/2/2009
1145	'90001700: RD 62331f	'0000147009125	5/5/2009	307968	42.71	\$39.86		14721	N46055	Ready To Pay	7/2/2009
1146	'90001700: RD 62331f	'0000147009125	5/5/2009	307969	42.71	\$39.86		14731	N46055	Ready To Pay	7/2/2009
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1150	'90001700: RD 62331f	'0000147009125	5/5/2009								

	Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pymt Date
1151	'90001700: RD 62331f	'0DS4232991509127		5/7/2009	308010	47.30	\$47.30	14748	GM46053	Ready To Pay	STAYED
1152	'90001700: RD 62331f	'0DS4233268509127		5/7/2009	308010	47.30	\$47.30	14748	GM46053	Ready To Pay	STAYED
1153	'90001700: RD 62331f	'0DS4233694509127		5/7/2009	308012	47.30	\$47.30	14750	GM46053	Ready To Pay	STAYED
1154	'90001700: RD 62331f	'0DS4236278509127		5/7/2009	308014	42.71	\$39.86	14736	GM46053	Ready To Pay	STAYED
1155	'90001700: RD 62331f	'0DS4254298509127		5/7/2009	308025	85.42	\$79.71	14744	GM46053	Ready To Pay	STAYED
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1158	'90001700: RD 62331f	'0DS4259270509127		5/7/2009	308029	42.71	\$39.86	14742	GM46053	Ready To Pay	STAYED
1159	'90001700: RD 62331f	'0DS4259394509127		5/7/2009	308028	42.71	\$39.86	14741	GM46053	Ready To Pay	STAYED
1160	'90001700: RD 62331f	'0DS4260219509127		5/7/2009	308034	42.71	\$39.86	14738	GM46053	Ready To Pay	STAYED
1161	'90001700: RD 62331f	'0DS4260377509127		5/7/2009	308033	42.71	\$39.86	14739	GM46053	Ready To Pay	STAYED
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1167	'90001700: RD 62331f	'0000147409127Q4C		5/7/2009	308026	47.30	\$47.30	14746	N46055	Ready To Pay	7/2/2009
1168	'90001700: RD 62331f	'0000147409127Q4D		5/7/2009	308030	47.30	\$47.30	14745	N46055	Ready To Pay	7/2/2009
1169	'90001700: RD 62331f	'0000147509127Q4E		5/7/2009	308007	47.30	\$47.30	14752	N46055	Ready To Pay	7/2/2009
1170	'90001700: RD 62331f	'0000147509127Q4F		5/7/2009	308008	47.30	\$47.30	14751	N46055	Ready To Pay	7/2/2009
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1192	'90001701 RD 62331f	'0000147509128U4K		5/8/2009	308063	42.71	\$39.86	14786	GM46053	Ready To Pay	STAYED
1193	'90001701 RD 62331f	'0000147509128U4L		5/8/2009	308124	42.71	\$39.86	14791	GM46053	Ready To Pay	STAYED
1194	'90001701 RD 62331f	'0000147609128U4M		5/8/2009	308068	42.71	\$39.86	14786	GM46053	Ready To Pay	STAYED
1195	'90001701 RD 62331f	'0000147709128U4N		5/8/2009	308121	42.71	\$39.86	14792	GM46053	Ready To Pay	STAYED
1196	'90001701 RD 62331f	'0000147709128U4O		5/11/2009	308120	42.71	\$39.86	14794	GM46053	Ready To Pay	STAYED
1197	'90001701: RD 62331f	'0DS4267851509131		5/11/2009	308118	42.71	\$39.86				
1198	'90001701: RD 62331f	'0DS4266518509131		5/11/2009							
1199	'90001701: RD 62331f	'0DS4271806509131		5/11/2009							
1200	'90001701: RD 62331f	'0DS4273177509131		5/11/2009							

Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pymt Date
1201	'90001701:RD 62331f	'0DS4273223509131	5/11/2009	308119	42.71	\$39.86	14793 GM46053		Ready To Pay	STAYED
1202	'90001701:RD 62331f	'0DS4293339509131	5/11/2009	308130	47.30	\$47.30	14789 GM46053		Ready To Pay	STAYED
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1204	'90001701:RD 62331f	'0DS4295053509131	5/11/2009	308131	42.71	\$39.86	14795 GM46053		Ready To Pay	STAYED
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1206	'90001701:RD 62331f	'0DS4296016509131	5/11/2009	308135	42.71	\$39.86	14796 GM46053		Ready To Pay	STAYED
1207	'90001701:RD 62331f	'0000147809131XH5	5/11/2009	308123	47.30	\$47.30	14788 N46055		Ready To Pay	7/2/2009
1208	'90001701:RD 62331f	'0000147909131XH6	5/11/2009	308126	427.10	\$398.56	14799 N46055		Ready To Pay	7/2/2009
1209	'90001701:RD 62331f	'0000147909131XH7	5/11/2009	308126	141.90	\$141.90	14799 N46055		Ready To Pay	7/2/2009
1210	'90001701:RD 62331f	'0000147909131XH8	5/11/2009	308138	42.71	\$39.86	14798 N46055		Ready To Pay	7/2/2009
1211	'90001701:RD 62331f	'0000147909131XH9	5/11/2009	308122	42.71	\$39.86	14790 N46055		Ready To Pay	7/2/2009
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1214	'90001701:RD 62331f	'0DS4289531509132	5/12/2009	308173	47.30	\$47.30	14815 GM46053		Ready To Pay	STAYED
1215	'90001701:RD 62331f	'0DS4289729509132	5/12/2009	308172	42.71	\$39.86	14818 GM46053		Ready To Pay	STAYED
1216	'90001701:RD 62331f	'0DS4293136509132	5/12/2009	308171	42.71	\$39.86	14817 GM46053		Ready To Pay	STAYED
1217	'90001701:RD 62331f	'0DS4308877509132	5/12/2009	308177	47.30	\$47.30	14812 GM46053		Ready To Pay	STAYED
1218	'90001701:RD 62331f	'0DS4308877509132	5/12/2009	308178	42.71	\$39.86	14819 GM46053		Ready To Pay	STAYED
1219	'90001701:RD 62331f	'0DS4310736509132	5/12/2009	308189	47.30	\$47.30	14808 GM46053		Ready To Pay	STAYED
1220	'90001701:RD 62331f	'0DS4311443509132	5/12/2009	308188	47.30	\$47.30	14809 GM46053		Ready To Pay	STAYED
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1224	'90001701:RD 62331f	'0DS4315586509132	5/12/2009	308197	42.71	\$39.86	14803 GM46053		Ready To Pay	STAYED
1225	'90001701:RD 62331f	'0DS4315964509132	5/12/2009	308198	47.30	\$47.30	14806 GM46053		Ready To Pay	STAYED
1226	'90001701:RD 62331f	'0DS4328278509132	5/12/2009	308202	45.37	\$39.86	14822 GM46053		Ready To Pay	STAYED
1227	'90001701:RD 62331f	'00001480091320WZ	5/12/2009	308199	42.71	\$39.86	14807 N46055		Ready To Pay	7/2/2009
1228	'90001701:RD 62331f	'00001480091320X0	5/12/2009	308170	47.30	\$47.30	14801 N46055		Ready To Pay	7/2/2009
1229	'90001701:RD 62331f	'00001480091320X1	5/12/2009	308187	47.30	\$47.30	14800 N46055		Ready To Pay	7/2/2009
1230	'90001701:RD 62331f	'00001481091320X2	5/12/2009	308196	42.71	\$39.86	14816 N46055		Ready To Pay	7/2/2009
1231	'90001701:RD 62331f	'00001482091320X3	5/12/2009	308175	42.71	\$39.86	14821 N46055		Ready To Pay	7/2/2009
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1235	'90001701:RD 62331f	'0DS4329267509133	5/13/2009	308242	1,067.75	\$996.41	14847 GM46053		Ready To Pay	STAYED
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1238	'90001701:RD 62331f	'0DS4330410509133	5/13/2009	308245	42.71	\$39.86	14829 GM46053		Ready To Pay	STAYED
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1240	'90001701:RD 62331f	'0DS4331497509133	5/13/2009	308237	42.71	\$39.86	14827 GM46053		Ready To Pay	STAYED
1241	'90001701:RD 62331f	'0DS4331499609133	5/13/2009	308238	42.71	\$39.86	14828 GM46053		Ready To Pay	STAYED
1242	'90001701:RD 62331f	'0DS4331828509133	5/13/2009	308239	47.30	\$47.30	14835 GM46053		Ready To Pay	STAYED
1243	'90001701:RD 62331f	'0DS4332170509133	5/13/2009	308240	47.30	\$47.30	14835 GM46053		Ready To Pay	STAYED
1244	'90001701:RD 62331f	'0DS4332867509133	5/13/2009	308254	42.71	\$39.86	14846 GM46053		Ready To Pay	STAYED
1245	'90001701:RD 62331f	'0DS4334071509133	5/13/2009	308253	47.30	\$47.30	14845 GM46053		Ready To Pay	STAYED
1246	'90001701:RD 62331f	'0DS433204509133	5/13/2009	308252	47.30	\$47.30	14844 GM46053		Ready To Pay	STAYED
1247	'90001701:RD 62331f	'0DS433480509133	5/13/2009	308250	42.71	\$39.86	14843 GM46053		Ready To Pay	STAYED
1248	'90001701:RD 62331f	'0000148209133521	5/13/2009	308228	47.30	\$47.30	14825 N46055		Ready To Pay	7/2/2009
1249	'90001701:RD 62331f	'000014830913352J	5/13/2009	308251	42.71	\$39.86	14839 N46055		Ready To Pay	7/2/2009
1250	'90001701:RD 62331f	'000014830913352K	5/13/2009	308224	47.30	\$47.30	14837 N46055		Ready To Pay	7/2/2009



Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pymt Date
1251	'90001701: RD 62331	'000014830913352L	5/13/2009	308241	42.71	\$39.86	14831 N46055		Ready To Pay	7/2/2009
1252	'90001701: RD 62331	'000014840913352M	5/13/2009	308247	42.71	\$39.86	14842 N46055		Ready To Pay	7/2/2009
1253	'90001701: RD 62331	'000014840913352N	5/13/2009	308248	47.30	\$47.30	14841 N46055		Ready To Pay	7/2/2009
1254	'90001701: RD 62331	'000014840913352O	5/13/2009	308249	47.30	\$47.30	14840 N46055		Ready To Pay	7/2/2009
1255	'90001702: RD 62331	'000014850913352P	5/14/2009	308299	42.71	\$39.86	14849 GM46053		Ready To Pay	STAYED
1256	'90001702: RD 62331	'000014850913352Q	5/14/2009	308301	47.30	\$47.30	14851 GM46053		Ready To Pay	STAYED
1257	'90001702: RD 62331	'000014850913352R	5/14/2009	308302	47.30	\$47.30	14852 GM46053		Ready To Pay	STAYED
1258	'90001702: RD 62331	'000014850913352S	5/14/2009	308303	42.71	\$39.86	14848 GM46053		Ready To Pay	STAYED
1259	'90001702: RD 62331	'000014850913352T	5/14/2009	308307	47.30	\$47.30	14850 GM46053		Ready To Pay	STAYED
1260	'90001702: RD 62331	'000014850913352U	5/14/2009	308327	42.71	\$39.86	14864 GM46053		Ready To Pay	STAYED
1261	'90001702: RD 62331	'000014850913352V	5/14/2009	308326	42.71	\$39.86	14863 GM46053		Ready To Pay	STAYED
1262	'90001702: RD 62331	'000014850913352W	5/14/2009	308325	42.71	\$39.86	14867 GM46053		Ready To Pay	STAYED
1263	'90001702: RD 62331	'000014850913352X	5/14/2009	308323	42.71	\$39.86	14866 GM46053		Ready To Pay	STAYED
1264	'90001702: RD 62331	'000014850913352Y	5/14/2009	308322	47.30	\$47.30	14865 GM46053		Ready To Pay	STAYED
1265	'90001702: RD 62331	'000014850913352Z	5/14/2009	308328	49.96	\$47.30	14860 GM46053		Ready To Pay	STAYED
1266	'90001702: RD 62331	'000014850913352A	5/14/2009	308308	42.71	\$39.86	14857 N46055		Ready To Pay	7/2/2009
1267	'90001702: RD 62331	'000014850913352B	5/14/2009	308305	42.71	\$39.86	14856 N46055		Ready To Pay	7/2/2009
1268	'90001702: RD 62331	'000014850913352C	5/14/2009	308306	42.71	\$39.86	14855 N46055		Ready To Pay	7/2/2009
1269	'90001702: RD 62331	'000014850913352D	5/14/2009	308304	47.30	\$47.30	14854 N46055		Ready To Pay	7/2/2009
1270	'90001702: RD 62331	'000014850913352E	5/14/2009	308300	47.30	\$47.30	14853 N46055		Ready To Pay	7/2/2009
1271	'90001702: RD 62331	'00001486091349CJ	5/14/2009	308324	42.71	\$39.86	14862 N46055		Ready To Pay	7/2/2009
1272	'90001702: RD 62331	'00001486091349CJ	5/14/2009	308329	42.71	\$39.86	14861 N46055		Ready To Pay	7/2/2009
1273	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308345	47.30	\$47.30	14873 GM46053		Ready To Pay	STAYED
1274	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308350	47.30	\$47.30	14872 GM46053		Ready To Pay	STAYED
1275	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308349	42.71	\$39.86	14876 GM46053		Ready To Pay	STAYED
1276	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308351	42.71	\$39.86	14875 GM46053		Ready To Pay	STAYED
1277	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308361	42.71	\$39.86	14874 GM46053		Ready To Pay	STAYED
1278	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308360	47.30	\$47.30	14870 GM46053		Ready To Pay	STAYED
1279	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308369	47.30	\$47.30	14871 GM46053		Ready To Pay	STAYED
1280	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308370	47.30	\$47.30	14883 GM46053		Ready To Pay	STAYED
1281	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308371	42.71	\$39.86	14890 GM46053		Ready To Pay	STAYED
1282	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308372	42.71	\$39.86	14882 GM46053		Ready To Pay	STAYED
1283	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308368	47.30	\$47.30	14885 GM46053		Ready To Pay	STAYED
1284	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308367	42.71	\$39.86	14887 GM46053		Ready To Pay	STAYED
1285	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308366	42.71	\$39.86	14888 GM46053		Ready To Pay	STAYED
1286	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308365	42.71	\$39.86	14891 GM46053		Ready To Pay	STAYED
1287	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308373	45.37	\$39.86	14892 GM46053		Ready To Pay	STAYED
1288	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308347	42.71	\$39.86	14869 N46055		Ready To Pay	7/2/2009
1289	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308346	47.30	\$47.30	14868 N46055		Ready To Pay	7/2/2009
1290	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308369	47.30	\$47.30	14879 N46055		Ready To Pay	7/2/2009
1291	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308364	47.30	\$47.30	14880 N46055		Ready To Pay	7/2/2009
1292	'90001702: RD 62331	'00001486091349CJ	5/15/2009	308416	47.30	\$47.30	14895 GM46053		Ready To Pay	STAYED
1293	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308415	42.71	\$39.86	14906 GM46053		Ready To Pay	STAYED
1294	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308414	47.30	\$47.30	14896 GM46053		Ready To Pay	STAYED
1295	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308413	47.30	\$47.30	14897 GM46053		Ready To Pay	STAYED
1296	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308412	42.71	\$39.86	14905 GM46053		Ready To Pay	STAYED
1297	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308411	47.30	\$47.30	14894 GM46053		Ready To Pay	STAYED
1298	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308418	47.30	\$47.30	14898 GM46053		Ready To Pay	STAYED
1299	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308419	42.71	\$39.86	14907 GM46053		Ready To Pay	STAYED
1300	'90001702: RD 62331	'00001486091349CJ	5/18/2009	308419	42.71	\$39.86	14907 GM46053		Ready To Pay	STAYED

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Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pymt Date
1301	'90001702: RD 62331f	'0DS4369341509138	5/18/2009	308420	42.71	\$39.86	14908	GM46053	Ready To Pay	STAYED
1302	'90001702: RD 62331f	'0DS4371655509138	5/18/2009	308424	42.71	\$39.86	14909	GM46053	Ready To Pay	STAYED
1303	'90001702: RD 62331f	'0DS4372470509138	5/18/2009	308991	42.71	\$39.86	14915	GM46053	Ready To Pay	STAYED
1304	'90001702: RD 62331f	'0DS4385998509138	5/18/2009	308425	47.30	\$47.30	14899	GM46053	Ready To Pay	STAYED
1305	'90001702: RD 62331f	'0DS4387184509138	5/18/2009	308426	42.71	\$39.86	14910	GM46053	Ready To Pay	STAYED
1306	'90001702: RD 62331f	'0DS4388281509138	5/18/2009	308427	47.30	\$47.30	14903	GM46053	Ready To Pay	STAYED
1307	'90001702: RD 62331f	'0DS4388349509138	5/18/2009	308428	47.30	\$47.30	14902	GM46053	Ready To Pay	STAYED
1308	'90001702: RD 62331f	'0DS4388644509138	5/18/2009	308430	47.30	\$47.30	14901	GM46053	Ready To Pay	STAYED
1309	'90001702: RD 62331f	'0DS4389136509138	5/18/2009	308431	42.71	\$39.86	14911	GM46053	Ready To Pay	STAYED
1310	'90001702: RD 62331f	'CMP0DS3885609153	5/18/2009	308432	47.30	\$47.30	14913	GM46053	Ready To Pay	STAYED
1311	'90001705: RD 62331f	'CMP0DS3890409154	5/18/2009	308433	47.30	\$39.86	14913	GM46053	Ready To Pay	STAYED
1312	'90001705: RD 62331f	'DMP0DS3885809153	5/18/2009	308432	47.30	\$39.86	14912	GM46053	Ready To Pay	STAYED
1313	'90001705: RD 62331f	'DMP0DS3890409154	5/18/2009	308433	47.30	\$39.86	14913	GM46053	Ready To Pay	STAYED
1314	'90001705: RD 62331f	'DMP0DS3890409154	5/18/2009	308433	47.30	\$39.86	14912	GM46053	Ready To Pay	STAYED
1315	'90001702: RD 62331f	'00001489091380CX	5/18/2009	308417	47.30	\$47.30	14893	N46055	Ready To Pay	7/2/2009
1316	'90001702: RD 62331f	'00001490091380CY	5/18/2009	308423	42.71	\$39.86	14904	N46055	Ready To Pay	7/2/2009
1317	'90001702: RD 62331f	'00001490091380CZ	5/18/2009	308429	47.30	\$47.30	14900	N46055	Ready To Pay	7/2/2009
1318	'90001702: RD 62331f	'00001491091380D0	5/18/2009	308422	341.68	\$318.85	14914	N46055	Ready To Pay	7/2/2009
1319	'90001702: RD 62331f	'00001491091380D1	5/18/2009	308422	378.40	\$378.40	14914	N46055	Ready To Pay	7/2/2009
1320	'90001702: RD 62331f	'00001491091380D2	5/18/2009	308466	47.30	\$47.30	14912	N46055	Ready To Pay	7/2/2009
1321	'90001703: RD 62331f	'0DS4382630509139	5/19/2009	308465	42.71	\$39.86	14981	GM46053	Ready To Pay	STAYED
1322	'90001703: RD 62331f	'0DS4382630509139	5/19/2009	308467	42.71	\$39.86	14980	GM46053	Ready To Pay	STAYED
1323	'90001703: RD 62331f	'0DS4401753509139	5/19/2009	308475	47.30	\$47.30	14917	GM46053	Ready To Pay	STAYED
1324	'90001703: RD 62331f	'0DS4401753509139	5/19/2009	308474	47.30	\$47.30	14918	GM46053	Ready To Pay	STAYED
1325	'90001703: RD 62331f	'0DS4401887509139	5/19/2009	308476	47.30	\$47.30	14916	GM46053	Ready To Pay	STAYED
1326	'90001703: RD 62331f	'0DS4404132509139	5/19/2009	308480	47.30	\$47.30	14988	GM46053	Ready To Pay	STAYED
1327	'90001703: RD 62331f	'0DS4404652509139	5/19/2009	308479	47.30	\$47.30	14992	GM46053	Ready To Pay	STAYED
1328	'90001703: RD 62331f	'0DS4405158509139	5/19/2009	308487	49.96	\$47.30	14989	GM46053	Ready To Pay	STAYED
1329	'90001703: RD 62331f	'0DS4405422509139	5/19/2009	308487	47.30	\$47.30	14988	GM46053	Ready To Pay	STAYED
1330	'90001703: RD 62331f	'0DS4406159509139	5/19/2009	308483	47.30	\$47.30	14985	GM46053	Ready To Pay	STAYED
1331	'90001703: RD 62331f	'0DS4406349509139	5/19/2009	308484	42.71	\$39.86	14991	GM46053	Ready To Pay	STAYED
1332	'90001703: RD 62331f	'0DS4406816509139	5/19/2009	308486	42.71	\$39.86	14990	GM46053	Ready To Pay	STAYED
1333	'90001703: RD 62331f	'0DS4406816509139	5/19/2009	308482	47.30	\$47.30	14986	GM46053	Ready To Pay	STAYED
1334	'90001703: RD 62331f	'0DS440696509139	5/19/2009	308481	47.30	\$47.30	14987	GM46053	Ready To Pay	STAYED
1335	'90001703: RD 62331f	'0DS4420664509139	5/19/2009	308489	45.37	\$39.86	14993	GM46053	Ready To Pay	STAYED
1336	'90001703: RD 62331f	'00001498091393HZ	5/19/2009	308464	42.71	\$39.86	14983	N46055	Ready To Pay	7/2/2009
1337	'90001703: RD 62331f	'00001498091393IO	5/19/2009	308463	42.71	\$39.86	14982	N46055	Ready To Pay	7/2/2009
1338	'90001703: RD 62331f	'0DS4395637509140	5/20/2009	308514	47.30	\$47.30	15008	GM46053	Ready To Pay	STAYED
1339	'90001703: RD 62331f	'0DS4395671509140	5/20/2009	308515	47.30	\$47.30	15007	GM46053	Ready To Pay	STAYED
1340	'90001703: RD 62331f	'0DS4395835509140	5/20/2009	308516	47.30	\$47.30	15004	GM46053	Ready To Pay	STAYED
1341	'90001703: RD 62331f	'0DS4403732509140	5/20/2009	308518	42.71	\$39.86	14994	GM46053	Ready To Pay	STAYED
1342	'90001703: RD 62331f	'0DS4403946509140	5/20/2009	308491	42.71	\$39.86	14995	GM46053	Ready To Pay	STAYED
1343	'90001703: RD 62331f	'0DS4417988509140	5/20/2009	308522	47.30	\$47.30	15005	GM46053	Ready To Pay	STAYED
1344	'90001703: RD 62331f	'0DS4418810509140	5/20/2009	308523	47.30	\$47.30	15006	GM46053	Ready To Pay	STAYED
1345	'90001703: RD 62331f	'0DS4420955509140	5/20/2009	308531	42.71	\$39.86	14997	GM46053	Ready To Pay	STAYED
1346	'90001703: RD 62331f	'0DS4420955509140	5/20/2009	308532	42.71	\$39.86	14996	GM46053	Ready To Pay	STAYED
1347	'90001703: RD 62331f	'0DS4421260509140	5/20/2009	308536	47.30	\$47.30	15010	GM46053	Ready To Pay	STAYED
1348	'90001703: RD 62331f	'0DS4421937509140	5/20/2009	308535	1,067.75	\$996.41	15018	GM46053	Ready To Pay	STAYED
1349	'90001703: RD 62331f	'0DS4422230509140	5/20/2009	308534	47.30	\$47.30	15009	GM46053	Ready To Pay	STAYED

Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pynt Date
1351	'90001703	RD 62331f '0DS4424184509140	5/20/2009	308538	47.30	\$47.30	15012	GM46053	Ready To Pay	STAYED
1352	'90001703	RD 62331f '0DS4424333509140	5/20/2009	308539	47.30	\$47.30	15014	GM46053	Ready To Pay	STAYED
1353	'90001703	RD 62331f '0DS4424449509140	5/20/2009	308540	42.71	\$39.86	15016	GM46053	Ready To Pay	STAYED
1354	'90001703	RD 62331f '0DS4424838509140	5/20/2009	308541	47.30	\$47.30	15013	GM46053	Ready To Pay	STAYED
1355	'90001703	RD 62331f '0DS4425034509140	5/20/2009	308537	45.37	\$39.86	15015	GM46053	Ready To Pay	STAYED
1356	'90001703	RD 62331f '0DS4425627509140	5/20/2009	308542	42.71	\$39.86	15017	GM46053	Ready To Pay	STAYED
1357	'90001703	RD 62331f '000014990914051D	5/20/2009	308512	42.71	\$39.86	14999	N46055	Ready To Pay	7/2/2009
1358	'90001703	RD 62331f '000014990914051E	5/20/2009	308517	42.71	\$39.86	14998	N46055	Ready To Pay	7/2/2009
1359	'90001703	RD 62331f '000015000914051F	5/20/2009	308513	42.71	\$39.86	15001	N46055	Ready To Pay	7/2/2009
1360	'90001703	RD 62331f '000015000914051G	5/20/2009	308533	42.71	\$39.86	15000	N46055	Ready To Pay	7/2/2009
1361	'90001703	RD 62331f '000015010914051H	5/20/2009	308543	42.71	\$39.86	15011	N46055	Ready To Pay	7/2/2009
1362	'90001703	RD 62331f '0DS4411243509141	5/21/2009	308570	42.71	\$39.86	15030	GM46053	Ready To Pay	STAYED
1363	'90001703	RD 62331f '0DS4413719509141	5/21/2009	308569	47.30	\$47.30	15041	GM46053	Ready To Pay	STAYED
1364	'90001703	RD 62331f '0DS4413763509141	5/21/2009	308568	47.30	\$47.30	15039	GM46053	Ready To Pay	STAYED
1365	'90001703	RD 62331f '0DS4414230509141	5/21/2009	308567	42.71	\$39.86	15028	GM46053	Ready To Pay	STAYED
1366	'90001703	RD 62331f '0DS4414244509141	5/21/2009	308566	42.71	\$39.86	15027	GM46053	Ready To Pay	STAYED
1367	'90001703	RD 62331f '0DS4415449509141	5/21/2009	308565	42.71	\$39.86	15042	GM46053	Ready To Pay	STAYED
1368	'90001703	RD 62331f '0DS4415449509141	5/21/2009	308564	42.71	\$39.86	15026	GM46053	Ready To Pay	STAYED
1369	'90001703	RD 62331f '0DS4420143509141	5/21/2009	308571	47.30	\$47.30	15040	GM46053	Ready To Pay	STAYED
1370	'90001703	RD 62331f '0DS4421832509141	5/21/2009	308572	42.71	\$39.86	15031	GM46053	Ready To Pay	STAYED
1371	'90001703	RD 62331f '0DS4437806509141	5/21/2009	308575	47.30	\$47.30	15037	GM46053	Ready To Pay	STAYED
1372	'90001703	RD 62331f '0DS4440566509141	5/21/2009	308582	47.30	\$47.30	15038	GM46053	Ready To Pay	STAYED
1373	'90001703	RD 62331f '0DS4440958509141	5/21/2009	308589	42.71	\$39.86	15036	GM46053	Ready To Pay	STAYED
1374	'90001703	RD 62331f '0DS4443501509141	5/21/2009	308590	47.30	\$47.30	15035	GM46053	Ready To Pay	STAYED
1375	'90001703	RD 62331f '0DS4444359509141	5/21/2009	308586	42.71	\$39.86	15029	GM46053	Ready To Pay	STAYED
1376	'90001703	RD 62331f '0DS4445116509141	5/21/2009	308587	47.30	\$47.30	15032	GM46053	Ready To Pay	STAYED
1377	'90001703	RD 62331f '0DS4445208509141	5/21/2009	308588	47.30	\$47.30	15033	GM46053	Ready To Pay	STAYED
1378	'90001703	RD 62331f '0DS4458982509141	5/21/2009	308592	49.96	\$47.30	15043	GM46053	Ready To Pay	STAYED
1379	'90001703	RD 62331f '0DS445969509142	5/22/2009	308640	42.71	\$39.86	15056	GM46053	Ready To Pay	STAYED
1380	'90001704	RD 62331f '0DS4430039509142	5/22/2009	308639	42.71	\$39.86	15055	GM46053	Ready To Pay	STAYED
1381	'90001704	RD 62331f '0DS4430270509142	5/22/2009	308637	42.71	\$39.86	15054	GM46053	Ready To Pay	STAYED
1382	'90001704	RD 62331f '0DS4432474509142	5/22/2009	308636	47.30	\$47.30	15067	GM46053	Ready To Pay	STAYED
1383	'90001704	RD 62331f '0DS443378509142	5/22/2009	308635	47.30	\$47.30	15066	GM46053	Ready To Pay	STAYED
1384	'90001704	RD 62331f '0DS443378509142	5/22/2009	308632	47.30	\$47.30	15064	GM46053	Ready To Pay	STAYED
1385	'90001704	RD 62331f '0DS443378509142	5/22/2009	308633	47.30	\$47.30	15065	GM46053	Ready To Pay	STAYED
1386	'90001704	RD 62331f '0DS443378509142	5/22/2009	308647	47.30	\$47.30	15048	GM46053	Ready To Pay	STAYED
1387	'90001704	RD 62331f '0DS4457488509142	5/22/2009	308646	42.71	\$39.86	15058	GM46053	Ready To Pay	STAYED
1388	'90001704	RD 62331f '0DS4457707509142	5/22/2009	308648	42.71	\$39.86	15059	GM46053	Ready To Pay	STAYED
1389	'90001704	RD 62331f '0DS4458959509142	5/22/2009	308652	42.71	\$39.86	15063	GM46053	Ready To Pay	STAYED
1390	'90001704	RD 62331f '0DS4459064509142	5/22/2009	308650	42.71	\$39.86	15061	GM46053	Ready To Pay	STAYED
1391	'90001704	RD 62331f '0DS4459931509142	5/22/2009	308651	42.71	\$39.86	15062	GM46053	Ready To Pay	STAYED
1392	'90001704	RD 62331f '0DS4460961509142	5/22/2009	308657	42.71	\$39.86	15047	GM46053	Ready To Pay	STAYED
1393	'90001704	RD 62331f '0DS4460968509142	5/22/2009	308661	47.30	\$47.30	15051	GM46053	Ready To Pay	STAYED
1394	'90001704	RD 62331f '0DS4461160509142	5/22/2009	308659	47.30	\$47.30	15049	GM46053	Ready To Pay	STAYED
1395	'90001704	RD 62331f '0DS4461422509142	5/22/2009	308656	42.71	\$39.86	15045	GM46053	Ready To Pay	STAYED
1396	'90001704	RD 62331f '0DS4461475509142	5/22/2009	308655	42.71	\$39.86	15044	GM46053	Ready To Pay	STAYED
1397	'90001704	RD 62331f '0DS4461475509142	5/22/2009	308655	42.71	\$39.86	15044	GM46053	Ready To Pay	STAYED
1398	'90001704	RD 62331f '0DS4461475509142	5/22/2009	308655	42.71	\$39.86	15044	GM46053	Ready To Pay	STAYED
1399	'90001704	RD 62331f '0DS4461475509142	5/22/2009	308655	42.71	\$39.86	15044	GM46053	Ready To Pay	STAYED
1400	'90001704	RD 62331f '0DS4461475509142	5/22/2009	308655	42.71	\$39.86	15044	GM46053	Ready To Pay	STAYED



Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pymt Date
1401	'90001704: RD 62331'	'0000150509142CTS	5/22/2009	308634	42.71	\$39.86	15057	N46055	Ready To Pay	7/2/2009
1402	'90001704: RD 62331'	'0000150509142CTT	5/22/2009	308634	42.71	\$39.86	15053	N46055	Ready To Pay	7/2/2009
1403	'90001704: RD 62331'	'0000150509142CTU	5/22/2009	38662	47.30	\$47.30	15052	N46055	Ready To Pay	7/2/2009
1404	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308638	47.30	\$47.30	15068	N46055	Ready To Pay	7/2/2009
1405	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308703	42.71	\$39.86	15072	GM46053	Ready To Pay	STAYED
1406	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308692	42.71	\$39.86	15078	GM46053	Ready To Pay	STAYED
1407	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308693	42.71	\$39.86	15077	GM46053	Ready To Pay	STAYED
1408	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308695	42.71	\$39.86	15076	GM46053	Ready To Pay	STAYED
1409	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308697	47.30	\$47.30	15088	GM46053	Ready To Pay	STAYED
1410	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308699	42.71	\$39.86	15075	GM46053	Ready To Pay	STAYED
1411	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308700	42.71	\$39.86	15074	GM46053	Ready To Pay	STAYED
1412	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308701	47.30	\$47.30	15089	GM46053	Ready To Pay	STAYED
1413	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308702	42.71	\$39.86	15073	GM46053	Ready To Pay	STAYED
1414	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308709	42.71	\$39.86	15100	GM46053	Ready To Pay	STAYED
1415	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308710	42.71	\$39.86	15099	GM46053	Ready To Pay	STAYED
1416	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308711	42.71	\$39.86	15086	GM46053	Ready To Pay	STAYED
1417	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308722	42.71	\$39.86	15101	GM46053	Ready To Pay	STAYED
1418	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308721	42.71	\$39.86	15098	GM46053	Ready To Pay	STAYED
1419	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308725	47.30	\$47.30	15083	GM46053	Ready To Pay	STAYED
1420	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308723	47.30	\$47.30	15085	GM46053	Ready To Pay	STAYED
1421	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308724	47.30	\$47.30	15084	GM46053	Ready To Pay	STAYED
1422	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308732	42.71	\$39.86	15090	GM46053	Ready To Pay	STAYED
1423	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308733	42.71	\$39.86	15079	GM46053	Ready To Pay	STAYED
1424	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308729	47.30	\$47.30	15080	GM46053	Ready To Pay	STAYED
1425	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308728	42.71	\$39.86	15092	GM46053	Ready To Pay	STAYED
1426	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308727	47.30	\$47.30	15093	GM46053	Ready To Pay	STAYED
1427	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308726	49.96	\$49.96	15103	GM46053	Ready To Pay	STAYED
1428	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308730	42.71	\$39.86	15081	N46055	Ready To Pay	7/2/2009
1429	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308735	45.37	\$39.86	15104	GM46053	Ready To Pay	STAYED
1430	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308736	47.30	\$47.30	15097	N46055	Ready To Pay	7/2/2009
1431	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308705	47.30	\$47.30	15095	N46055	Ready To Pay	7/2/2009
1432	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308706	47.30	\$47.30	15094	N46055	Ready To Pay	7/2/2009
1433	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308705	47.30	\$47.30	15102	N46055	Ready To Pay	7/2/2009
1434	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308704	189.20	\$189.20	15102	N46055	Ready To Pay	7/2/2009
1435	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308811	47.30	\$47.30	15144	GM46053	Ready To Pay	STAYED
1436	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308806	42.71	\$39.86	15111	GM46053	Ready To Pay	STAYED
1437	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308805	42.71	\$39.86	15112	GM46053	Ready To Pay	STAYED
1438	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308808	47.30	\$47.30	15122	GM46053	Ready To Pay	STAYED
1439	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308804	42.71	\$39.86	15113	GM46053	Ready To Pay	STAYED
1440	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308816	42.71	\$39.86	15114	GM46053	Ready To Pay	STAYED
1441	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308822	47.30	\$47.30	15124	GM46053	Ready To Pay	STAYED
1442	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308825	42.71	\$39.86	15123	GM46053	Ready To Pay	STAYED
1443	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308828	42.71	\$39.86	15115	GM46053	Ready To Pay	STAYED
1444	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308830	47.30	\$47.30	15125	GM46053	Ready To Pay	STAYED
1445	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308813	47.30	\$47.30	15118	N46055	Ready To Pay	7/2/2009
1446	'90001704: RD 62331'	'0000150609142CTV	5/22/2009	308827	42.71	\$39.86	15117	N46055	Ready To Pay	7/2/2009
1447	'90001704: RD 62331'	'0000150609142CTV	5/22/2009							
1448	'90001704: RD 62331'	'0000150609142CTV	5/22/2009							
1449	'90001704: RD 62331'	'0000150609142CTV	5/22/2009							
1450	'90001704: RD 62331'	'0000150609142CTV	5/22/2009							

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Process #	DUNS #	Document #	Document Date	ULBI Invoice	ULBI Amt	Total Amount	Bill Of Lading	Purchase Order #	Status	Due Date / Pynt Date
1451	'90001704: RD 62331	'0000151109147MWS	5/27/2009	308809	42.71	\$39.86	15116 N46055		Ready To Pay	7/2/2009
1452	'90001704: RD 62331	'0000151209147MWT	5/27/2009	308832	42.71	\$39.86	15128 N46055		Ready To Pay	7/2/2009
1453	'90001704: RD 62331	'0000151209147MWV	5/27/2009	308831	47.30	\$47.30	15127 N46055		Ready To Pay	7/2/2009
1454	'90001704: RD 62331	'0000151209147MWV	5/27/2009	308826	47.30	\$47.30	15121 N46055		Ready To Pay	7/2/2009
1455	'90001704: RD 62331	'0000151209147MWV	5/27/2009	308810	47.30	\$47.30	15120 N46055		Ready To Pay	7/2/2009
1456	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308854	47.30	\$47.30	15131 GM46053		Ready To Pay	STAYED
1457	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308855	47.30	\$47.30	15130 GM46053		Ready To Pay	STAYED
1458	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308853	42.71	\$39.86	15137 GM46053		Ready To Pay	STAYED
1459	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308850	42.71	\$39.86	15138 GM46053		Ready To Pay	STAYED
1460	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308856	42.71	\$39.86	15136 GM46053		Ready To Pay	STAYED
1461	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308874	47.30	\$47.30	15129 GM46053		Ready To Pay	STAYED
1462	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308878	47.30	\$47.30	15141 GM46053		Ready To Pay	STAYED
1463	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308879	47.30	\$47.30	15142 GM46053		Ready To Pay	STAYED
1464	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308880	47.30	\$47.30	15143 GM46053		Ready To Pay	STAYED
1465	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308877	47.30	\$47.30	15140 GM46053		Ready To Pay	STAYED
1466	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308881	49.96	\$47.30	15145 GM46053		Ready To Pay	STAYED
1467	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308876	47.30	\$47.30	15139 N46055		Ready To Pay	7/2/2009
1468	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308852	47.30	\$47.30	15135 N46055		Ready To Pay	7/2/2009
1469	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308851	42.71	\$39.86	15133 N46055		Ready To Pay	7/2/2009
1470	'90001705: RD 62331	'0000151209147MWS	5/28/2009	308875	42.71	\$39.86	15132 N46055		Ready To Pay	7/2/2009
1471	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308917	42.71	\$39.86	15153 GM46053		Ready To Pay	STAYED
1472	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308916	42.71	\$39.86	15152 GM46053		Ready To Pay	STAYED
1473	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308915	47.30	\$47.30	15167 GM46053		Ready To Pay	STAYED
1474	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308914	42.71	\$39.86	15151 GM46053		Ready To Pay	STAYED
1475	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308913	47.30	\$47.30	15166 GM46053		Ready To Pay	STAYED
1476	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308912	47.30	\$47.30	15165 GM46053		Ready To Pay	STAYED
1477	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308908	47.30	\$47.30	15163 GM46053		Ready To Pay	STAYED
1478	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308909	42.71	\$39.86	15148 GM46053		Ready To Pay	STAYED
1479	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308910	42.71	\$39.86	15150 GM46053		Ready To Pay	STAYED
1480	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308911	47.30	\$47.30	15164 GM46053		Ready To Pay	STAYED
1481	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308918	42.71	\$39.86	15154 GM46053		Ready To Pay	STAYED
1482	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308920	42.71	\$39.86	15161 GM46053		Ready To Pay	STAYED
1483	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308921	47.30	\$47.30	15168 GM46053		Ready To Pay	STAYED
1484	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308923	47.30	\$47.30	15169 GM46053		Ready To Pay	STAYED
1485	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308924	42.71	\$39.86	15155 GM46053		Ready To Pay	STAYED
1486	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308925	47.30	\$47.30	15170 GM46053		Ready To Pay	STAYED
1487	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308926	47.30	\$47.30	15156 GM46053		Ready To Pay	STAYED
1488	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308927	42.71	\$39.86	15157 GM46053		Ready To Pay	STAYED
1489	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308929	42.71	\$39.86	15158 GM46053		Ready To Pay	STAYED
1490	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308930	42.71	\$39.86	15159 GM46053		Ready To Pay	STAYED
1491	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308931	42.71	\$39.86	15174 GM46053		Ready To Pay	STAYED
1492	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308948	42.71	\$47.30	15173 GM46053		Ready To Pay	STAYED
1493	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308947	42.71	\$47.30	15175 GM46053		Ready To Pay	STAYED
1494	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308949	42.71	\$39.86	15162 N46055		Ready To Pay	7/2/2009
1495	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308919	47.30	\$47.30	15172 N46055		Ready To Pay	7/2/2009
1496	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308928	25,442.96	\$24,430.93			Ready To Pay	
1497	'90001705: RD 62331	'0000151209147MWS	5/29/2009	308928	25,442.96	\$24,430.93			Ready To Pay	

DIFFERENCE OF \$1012.03 DUE  
TO GM SHORT PAYING INVOICES